



Slide 1

Slide notes: We will now look at the Trial Balance Report options for AR Debtors.

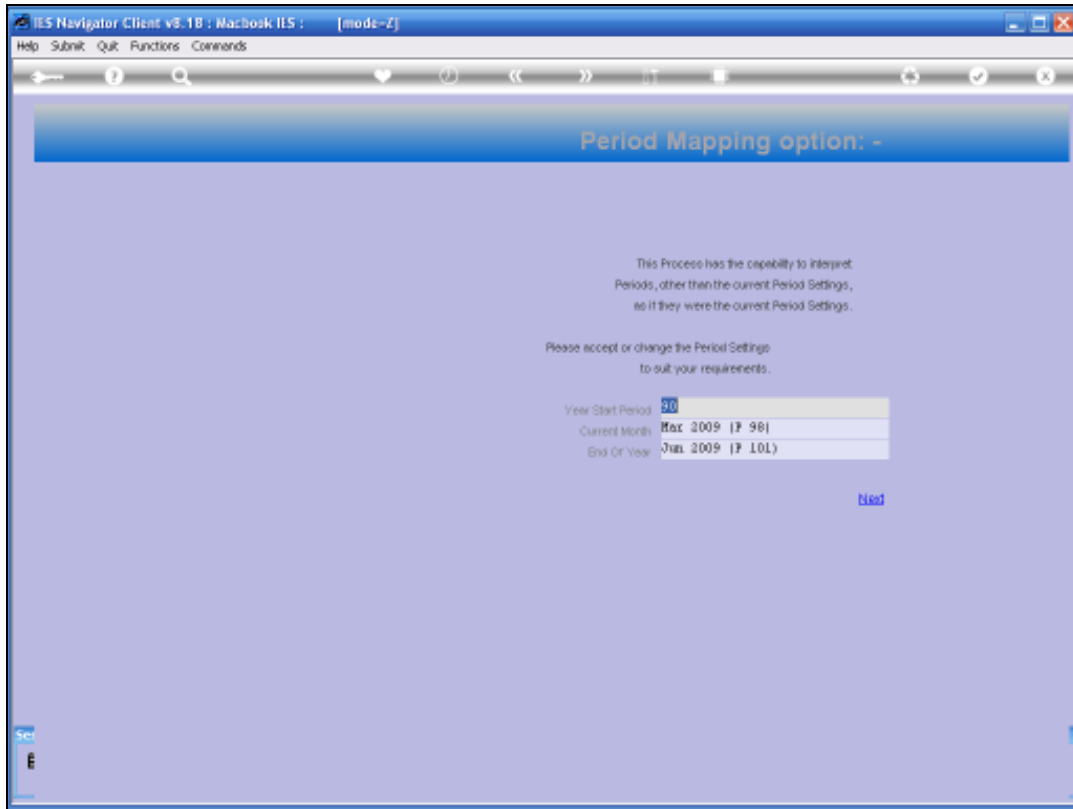


Slide 2  
Slide notes:



Slide 3

Slide notes: There are separate options for Local and FOREX managed accounts, but the local Trial Balance may also be selected to include FOREX accounts.



Slide 4

Slide notes: Period mapping is supported, so the Trial Balance can be performed for any selected Period range.

IES Navigator Client v8.1B : Macbook ILS : [mode-Z]

Help Submit Quit Functions Comments

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IES REPORTS AND QUERIES: - User Instructions

NAME: AR DEBTORS TRIAL BALANCE

1: - CHOOSE VERSION [Versions](#)  
 Report Version: System Version: AR Debtors TB with Movement

2: - CHOOSE SETTINGS  
 Format: REPORT  
 Output: FILE  
 File Type: Data HTML FILE  
 Format: 04: Infolab  
 Report Header: AR Debtors TB with Movement

3: - CHOOSE DATA SELECTOR [Change Selector](#)  
 Choose from 1 Data Selector  
 Data Selector: AR DEBTOR NAME BY BAL # 4

4: - TO e-MAIL THE RESULTS. Priority: Normal  
 Dispatch By E-Mail  
 Mail To: AR Debtors Trial Balance  
 Mail To: Report by Mail

5: - ADAPT DATA SELECTION @ groups are present  
 HOW TO DISPLAY CHECK

Selection Tip	By Choice
1 Account From >	{}
2 Account To >	{}
3 Group No *	{}

6: - Record Select:  
 OPEN Records Only  
 CLOSED Records Only  
 EITHER

7: - CHOOSE NEXT [Next](#)

Slide 5

Slide notes: And as usual, we may apply a Data Selector of choice.

Account #	Co Name / Cust Surname	Month D/F	Dt Novem Current	Cr Novem Current	Actual YTD
01006	ABORIGENAL MULTI-MEDIA		6,482.80	0.00	6,482.80
01020	DOORNIKLOOF TEACHERS' ASSOCIATION		347,735.37	0.00	347,735.37
01021	DOORNIKLOOF WHOLESALERS		700.00	0.00	700.00
01030	FIRMING LTD		-1,065.00	0.00	-1,065.00
01139	DOORNIKLOOF CANCER BOARD		205.13	0.00	205.13
01222	DOORNIKLOOF MUNICIPAL AFFAIRS		228.00	0.00	228.00
01270	DOORNIKLOOF PACIFIC FOREST INDUSTRIES		232.43	0.00	232.43
01318	SPICE		-21.20	0.00	-21.20
02138	DOORNIKLOOF TRANSPORTATION		82,851.13	0.00	82,851.13
03545	INDIGINI		4,725.00	0.00	4,725.00
03727	CHATEAU LOUIS HOTEL		716.84	0.00	716.84
03837	CHALLENGER GEOMETRICS LTD.		358.42	0.00	358.42
07506	GRACOMSKI, THERESA		4,142.39	0.00	4,142.39
10153	JOHN BALAM HIGH SCHOOL		1,374.25	0.00	1,374.25
21059	TAMERJUM		17,370.00	0.00	17,370.00
50000	EAST FATHERY PLAN		119,444.39	0.00	119,444.39
800001	Fresh Supplies		3,446.62	0.00	3,446.62
800002	Argovan		3,325.78	0.00	3,325.78
800004	ABC Stationery		26,504.14	0.00	26,504.14
800005	ABC Stationery		122.58	0.00	122.58
800008	Fernandez Roads		45,007.20	0.00	45,007.20
800009	New Era Construction		45,007.20	0.00	45,007.20
800010	New Customer		10.00	0.00	10.00
800012	BF Spares		13.14	0.00	13.14
800015	Roux Da Gada		77.28	0.00	77.28
800016	Johannes Mckerrel		3,360.00	0.00	3,360.00
800017	Johannes Mckerrel		1,800.00	0.00	1,800.00
800018	Alma Erasmus		840.00	0.00	840.00
800019	Alinda Mucada		205.10	0.00	205.10
800021	Johannes Louw		35.00	0.00	35.00
800022	lessee		2,100.00	0.00	2,100.00
800022E	lessee		17,600.00	0.00	17,600.00
800023	Theron		4,130.00	0.00	4,130.00
800024	Harinda Brumer		-2,000.00	0.00	-2,000.00
800025	Tarabiso E.E.		1,365.00	0.00	1,365.00
800027	leuw, Jonathan		-5.00	724.00	-135.00
800044	ABC Stationery		839.37	0.00	839.37
89001	Inglesoft		342.72	0.00	342.72
89002	N Fabers		59.28	0.00	59.28
89003	The Sails Co		9,009.35	0.00	9,009.35
89006	The Sails Co		26.91	0.00	26.91
8999	Incredible Connection		23,243.00	0.00	23,243.00

Slide 6

Slide notes: This is the Local Accounts Version of the Trial Balance report. It starts with a Brought Forward Balance for Current Period as selected during Period Mapping, followed by Debit and Credit movement, and then the Closing Balance.